

2011

CERTIFICATE

To the Clerk of Wabaunsee County, State of Kansas

We, the undersigned, officers of

City of Harveyville

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

		2011 Adopted Budget		
		Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit for 2011	Page No. 2			
Allocation of MVT, RVT, 16/20M Veh & Slide	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	✓ 191,071	✓ 36,254	47.538
Debt Service	10-113			
Special Highway	8	✓ 14,818		
Water	8	✓ 179,256		
Gas	9	✓ 314,803		
Sewer	9	✓ 103,712		
Solid Waste	10	✓ 30,375		
Equipment Reserve	10	✓ 41,811		
Non-Budgeted Funds-A	11			
Totals	x	875,846	36,254	47.538 ✓
Budget Summary	12			
Neighborhood Revitalization Rebate				
Is an Ordinance required to be passed, published, and attached to the budg		No		

Assisted by:
Groff & Berry CPA's, Inc.

Address:
700 SW Jackson, Suite 402
Topeka, Kansas 66603

Attest: October 16 2010
Jennifer Savage
County Clerk

County Clerk's Use Only
762,632 ✓
November 1st Total
Assessed Valuation

Henry Dier
Lester Kimball
Leroy Romine
Governing Body
Mark L...
Page No. 1

City of Harveyville

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>36,219</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>36,219</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ _____	<u>0</u>
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ _____	<u>37,080</u>
5b. Personal Property 2009	- _____	<u>36,409</u>
5c. Increase in Personal Property (5a minus 5b)	+ _____	<u>671</u>
		(Use Only if > 0)
6. Valuation of annexed territory for 2010:		
6a. Real Estate	+ _____	<u>0</u>
6b. State Assessed	+ _____	<u>0</u>
6c. New Improvements	- _____	<u>0</u>
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ _____	<u>0</u>
7. Valuation of Property that has Changed in Use during 2010:		<u>56</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>727</u>
9. Total Estimated Valuation July 1, 2010	<u>759,820</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>759,093</u>
11. Factor for Increase (8 divided by 10)		<u>0.00096</u>
12. Amount of Increase (11 times 3)	+ \$	<u>35</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$	<u>36,254</u>
14. Debt Service Levy in this 2011 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>36,254</u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Harveyville

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Funds for 2010	Budget Tax Levy Am for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	36,219	9,299	292	16	0
Debt Service					
TOTAL	36,219	9,299	292	16	0

County Treas Motor Vehicle Estimate	<u>9,299</u>			
County Treasurers Recreational Vehicle Estimate		<u>292</u>		
County Treasurers 16/20M Vehicle Estimate			<u>16</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.25674</u>			
Recreational Vehicle Factor		<u>0.00806</u>		
16/20M Vehicle Factor			<u>0.00044</u>	
Slider Factor				<u>0.00000</u>

City of Harveyville

2011

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General	Equipment Reserve	6,000	4,000	4,000	12-1, 117
Gas	Equipment Reserve	3,000	2,000	3,000	12-1, 117
Gas	General	-	-	10,000	12-825d
Sewer	Equipment Reserve	3,000	3,000	3,000	12-1, 117
Sewer	General	-	-	10,000	12-825d
Totals		12,000	9,000	30,000	
Adjustments*					
Adjusted Totals		12,000	9,000	30,000	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund

2011

City of Harveyville

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2010	Payments Due 2010	Payments Due 2011
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERALPage No. 7

City of Harveyville

FUND PAGE - GENERAL[illegible]

City of Harveyville

2011

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
General Government			
Salaries	17,989	20,000	20,000
Contractual	24,858	12,000	20,000
Commodities	14,623	15,000	15,000
Capital Outlay			
Sales Tax	1,855	2,000	3,000
Total	59,325	49,000	58,000

Street Department			
Salaries		3,500	40,000
Contractual		3,500	40,000
Commodities			
Capital Outlay			
Total	0	7,000	80,000

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	59,325	56,000	138,000
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(Note: Should agree with general sub-totals.)

City of Harveyville

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,208	4,508	✓ 7,838
Receipts:			
State of Kansas Gas Tax	6,346	7,250	6,900
County Transfers Gas		0	0
Interest on Idle Funds	81	80	80
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,427	7,330	6,980
Resources Available:	7,635	11,838	14,818
Expenditures:			
Salaries & Wages	1,959	2,500	2,500
Commodities	1,168	1,500	12,318
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	3,127	4,000	✓ 14,818
Unencumbered Cash Balance Dec 31	4,508	✓ 7,838	0
2009/2010 Budget Authority Amount:	23,023	11,608	

Adopted Budget

Water	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	111,356	78,228	✓ 63,056
Receipts:			
Charges to Customers	91,670	92,000	112,000
Penalties and Fees	1,731	1,700	1,700
Reimbursement	23,000		
Interest on Idle Funds	1,853	1,800	1,800
Miscellaneous	644	650	700
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	118,898	96,150	116,200
Resources Available:	230,254	174,378	179,256
Expenditures:			
Water Purchased	28,703	29,000	29,000
Salaries & Wages	19,858	20,000	20,000
Supplies	9,334	10,000	10,000
Professional Fees	5,484	5,000	5,000
Repairs	36,769	3,000	3,000
Utilities	1,906	2,000	2,000
Debt Service	40,398	39,922	44,297
Capital outlay	2,400	2,400	65,959
Miscellaneous	7,174		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	152,026	111,322	✓ 179,256
Unencumbered Cash Balance Dec 31	78,228	✓ 63,056	0
2009/2010 Budget Authority Amount:	152,723	200,259	

City of Harveyville

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	135,813	154,203	✓ 155,303
Receipts:			
Charges to Customers	123,316	130,000	250,000
Penalties and Fees	1,731	2,000	2,000
Interest on Idle Funds	2,498	2,500	2,500
Miscellaneous	4,076	5,000	5,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	131,621	139,500	259,500
Resources Available:	267,434	293,703	414,803
Expenditures:			
Gas	64,790	90,000	200,000
Salaries & Wages	19,859	22,000	22,000
Supplies	5,673	6,000	6,000
Utilities	2,148	2,500	2,500
Professional Fees	5,484	5,500	5,500
Repairs	6,543	5,000	6,000
Capital Outlay	3,400	3,400	57,803
Transfer to Equipment Reserve	3,000	2,000	3,000
Transfer to General Fund			10,000
Miscellaneous	2,334	2,000	2,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	113,231	138,400	✓ 314,803
Unencumbered Cash Balance Dec 31	154,203	✓ 155,303	100,000
2009/2010 Budget Authority Amount:	367,150	317,313	

Adopted Budget

Sewer	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	94,042	105,611	✓ 117,599
Receipts:			
Charges to Customers	39,890	41,000	41,000
Penalties and Fees	1,731	2,000	2,000
Interest on Idle Funds	1,530	1,500	1,500
Miscellaneous	226		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	43,377	44,500	44,500
Resources Available:	137,419	150,111	162,099
Expenditures:			
Salaries & Wages	8,107	9,000	10,000
Supplies	2,765	3,000	3,000
Utilities	1,795	1,800	2,000
Professional Fees	5,484	5,500	5,500
Repairs	873	1,000	1,000
Debt Service	8,212	8,212	8,212
Other	1,572	1,000	1,000
Transfer to Equipment Reserve	3,000	3,000	3,000
Transfer to General Fund			10,000
Capital Outlay			60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	31,808	32,512	✓ 103,712
Unencumbered Cash Balance Dec 31	105,611	✓ 117,599	58,387
2009/2010 Budget Authority Amount:	129,432	107,712	

City of Harveyville

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste	2009	2010	2011
Unencumbered Cash Balance Jan 1	9,741	10,175	✓ 11,225
Receipts:			
Charges to Customers	18,352	19,000	19,000
Interest on Idle Funds	161	150	150
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	18,513	19,150	19,150
Resources Available:	28,254	29,325	30,375
Expenditures:			
Contractual Services	18,079	18,100	18,100
Capital Outlay			12,275
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	18,079	18,100	✓ 30,375
Unencumbered Cash Balance Dec 31	10,175	✓ 11,225	0
2009/2010 Budget Authority Amount:	17,200	30,841	

See Tab A

Adopted Budget

Equipment Reserve	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	10,550	22,711	✓ 31,811
Receipts:			
Transfer From General Fund	6,000	4,000	4,000
Transfer From Gas Fund	3,000	2,000	3,000
Transfer From Sewer Fund	3,000	3,000	3,000
Interest on Idle Funds	161	100	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,161	9,100	10,000
Resources Available:	22,711	31,811	41,811
Expenditures:			
Capital Outlay			41,811
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	✓ 41,811
Unencumbered Cash Balance Dec 31	22,711	✓ 31,811	0
2009/2010 Budget Authority Amount:	0	35,800	

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-A

[illegible]

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Harveyville
will meet on August 2, 2010 at 7:00 PM at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	70,321	43.761	65,000	47.168	191,071	36,254	47.714
Debt Service							
Special Highway	3,127		4,000		14,818		
Water	152,026		111,322		179,256		
Gas	113,231		138,400		314,803		
Sewer	31,808		32,512		103,712		
Solid Waste	18,079		18,100		30,375		
Equipment Reserve					41,811		
Non-Budgeted Funds-A	8,114						
Totals	396,706	43.761	369,334	47.168	875,846	36,254	47.714
Less: Transfers	12,000		9,000		30,000		
Net Expenditure	384,706		360,334		845,846		
Total Tax Levied	36,180		36,219		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	826,761		767,870		759,820		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	175,000	571,173	557,126
Revenue Bonds	0	0	0
Other	0	97,916	92,699
Lease Purchase Principal	102,975	0	0
Total	277,975	669,089	649,825

*Tax rates are expressed in mills

Ellen Bayless
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

ERVAN D. OR PAMELA K. STUEWE

County Signal-Enterprise, Thursday, July 22, 2010

OFFICE OF BUDGET HEARING

The governing body of
City of Harveysville
2010 at 7:00 PM. at City Hall for the purpose of
relating to the proposed use of all funds and the amount of ad valorem tax
available at City Hall and will be available at this hearing.

BUDGET SUMMARY
of 2010 Ad Valorem Tax establish the minimum limits of the 2011 budget
to change depending on the final assessed valuation.

[illegible]

2008	2010
571,173	537,126
0	0
97,916	92,699
0	0
669,089	649,825

....., 2010

..... Day, 2010

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City of Harrisville
Budget

AFFIDAVIT OF PUBLICATION

Published in the Wabaunsee County Signal-Enterprise, Thursday, July 22, 2010

The governing body of
City of Harveyville
will meet on August 2, 2010 at 7:00 PM at City Hall for the purpose of
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Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

*Tax rates are expressed in mils.

City of _____ State of _____

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city of Harryville
Budget